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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: LAURENCE FRANCIS ROONEY

Page N 9, 27

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				S	SEE		Examples		For bank and other cash accounts, total the amount in all interest-bearing accounts if the lotal a over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rountal and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. For an ownesship interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its advities, and its geographic location in Block A. Exchade: Your personal residence, including second homes and vacation homes (infless there was rental income during the roporting period), and any financial interest in, or income derived from, a federal retilement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source its that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual lunds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401k) plans brovids the value for each asset haid in	Identify (a) each asset held for investment or production of income and with a fair market vote exceeding \$1,000 at the end of the reporting period, and (b) airly other reportable asset or source of income that generated more than \$200 in "unearmed" income during the year.	BLOCK A Assets and/or income Sources
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<u> </u>			 				<u> </u>		\$15,001-\$50,000	≦ ✓	your a	For assets for which you checked "Tax-Defened" in Block C. yo may check the "None" column. For all offer assets indicate the category of income by checking the appropriate box below Dividencia, interest, and capital gains, even if reinvested Dividencia, interest, and capital gains, even if reinvested accurate Check "None" in income was semand or incemented	BLOCK D
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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Application Application	П	Т	T	Т		Г	Г	Т	Т	Τ	Т	1	٦	٦			Г		П		П		٦		Г	1	1	Т	Т	Т	Т	-	Т	Т	T	Т	Т	٣	Т	Т	Т	Т	Т	Ţ	- R :	
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### Appendix		Note Receivable with Energy Holdings LLC	nergy Holdings, U.S. (Maples, P.L.): oil and gas well investments		IPM Contine Strant Contractor Fund	BlackRock Long Yerm Private Cookel, SCSp Fund Manager Letter on file with the Ethics Continuities	RP Sand LLC - property investment at Irving Street and Michigan Avenue, Washington, DC	RP Belmont Land, LLC - property investment in 19775 Belmont Executive Plaza, Ashburn, VA	RF 19775 Belmont, LLC - property investment in 19775 Belmont Executive Plaza, Authorn, VA	Of Fernday Park, LLC - property investment in 1831 Michael Fareday Drive and 11111 Sunsat Hills Road, Retiton, VA	Mission Group Four LLL - missionent in restaurant	MISHON CATALON TO THE STATE OF	Toporty revealed in the second place of the second	Property threatment in Washarton, OC 1900 O Street & W. Includes 1116 & 1318 33rd Street	IP 1111 Sunset Nills, LLC - property investment in 1111 Sunset Hill Road, Reston, VA	RP Petworth LLC -except the restment in 3701-3721 New Hampshire Avenue NW, Washington DC	1831 Michael Fareday, LC., properly investment in 1833 Mighael Fareday Drive, Restont, VA	ounders Bable investment in privately ledd start-up tamit (Washington, DC)	Viscandria North Termina) LC (Tormerly STN) Development LC)	tota discripta form Verte Francis - all and and total	ASTER SECURIOR THE PROPERTY TRACE CONTROL TO THE PROPERTY OF T	CHAPTER TO THE TEST OF THE TES	JOSSAFT REVENTIONAL LLC - PRINCIPLY CREATE ACIDS MERCANICS COMMUNICATIONS SECURITY	MPG INVESTMENTS LLL - TESIGLAI INVESTMENT PAGE OF COLUMBIAN OF COMPANY	Smega Capital Fund I, LP - Fund Manager Letter on the with the Ethics Committee	HI Paytrein II, LLC - Fund Manager Letter on the with the Ethies Committee	THE CONTROL OF THE PROPERTY OF	Lid Partmers LLC - Found Manager Latter on the with the Ethics Committee	Jift Energy Partners, LLC See Note 1	JOKF Private Equity LP, II See Note 1 - Fund Manager Letter on Tile with the Ethics Committee	2M Strategic Fund (Fund A), LP (Fund closed in 2020) - Fund Manager Letter on file with the Ethics Committee	2M Fund B Holdon, LP - Fund Manager Letter on the with the Ethics Committee	OMENSIS CAPISS AF IT, UF FAILS MARKET LEUKS ON THE WITH THE CUIRS CONTRACTOR	All many frank is the form of the construction of the many frank is sufficient frank in the first frank in t	otherwise Capital Fund III, LP - Fund Wanager Letter on the with the Ethics Committee	ofernare Symants Visite LP - Pand Manager Letter on the with the Ethics Committee	olemera Capital Fund II-A, LP - fund Manager Letter on file with the Ethics Committee	clemere Capital Fund II, UP - Fund Manager Letter on file with the Ethics Committee		ASSET IMAME		Accords and or incorns foures
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SCHEDULE A - ASSETS & "CHEARNED INCOME"

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the	reporting period or any security of real property free by you, your processor of your dependent child for investment or the production of income, include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or he purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose 'partial sale' as the type of transaction.	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an esset in a tex-deferred account, and disclose the capital gain income on Schodule A.	in whi.		ULES									•								
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- 1	- 1		Brown Advisory - Brown Advisory Mid-Cap Growth Fund Clinst		1831 Michael Faraday, LLC - property investment in 1831 Michael Faraday Drive, Reston, VA	Goldman Sachs - COLORADO ST ED LN PROG REV 3% 06/29/20 JD			15	Decrete Carlied 110 (October Incompant Alaska Cit.	Brown Agvisory - Cincinnati Financial Corp.	1	- 1				Brown Advisory - Ameriprise Financial, Inc.	Brown Advisory - Bank of America Corp.	Brown Advisory - Cincinnati Financial Corp.	1	1	1		- 1	- 1		l i	Brown Advisory - Suncor Energy, inc.	Brown Advisory - Philip Morris International, Inc.	Brown Advisory - Raytheon Technologies Corp.			Note Receivable - Energy Holdings LLC	Morgan Stanley - ALKEON GROWTH SER 2, 2.00	Morgan Stanley - BCS 17.00% WORSTOF CONTINGENT DAILY CALLABLE INDURTY SPX RATE:N/A/N/A 17.0009	RP Bend LLC - property investment at Irving Street and Michigan Avenue, Washington, DC	Rooney Capital, LLC (Private Investments, Naples, FL):	Provide full name, not ticker symbol	FULL ASSET NAME
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8 8	Brown Advisory - Hartford CT GO 5% DUE 04-01-2031 Brown Advisory - Dist Of Columbia Water & Sewer Authority 5% DUE 10-01-2039
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Bro	Brown Advisory - OR State Facs Auth-LOC TDB-VRDN Daily 0.11% DUE 08-01-2020
83	Brown Advisory - Lynchburg VA Economic Dev Auth Hosp Rev-LOC 88T-VRDN Daily 0.13% DUE 08-01-2020
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Roo	Rooney Capital, LLC (Private Investments, Naples, FL):
700	RP Beimont Land, LLC - property investment in 19775 Beimont Executive Plaza, Ashburn, VA
8	Brown Advisory - BA - Beutel Goodman Large-Cap Value Fund Clinst
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	Due from Energy Holdings, LLC	П	Ш	×	Ш		12/23/2020	×	Ц	Ц	Ц	Ц	Ц	\coprod	П

SCHEDULE C - EARNED INCOME

Name: LAURENCE FRANCIS ROONEY Page 22

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EXCLUDE: Military pay (such as National Guard or Reserve pay), federal refirement programs, and benefits received under the Social Security Act List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

INCOME LIMITS and In addition, certain ty	INCOME LIMITS and PROHIBITED INCOME: The 2019 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,440. The 2020 limit is \$28,845, in addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.	ed at or above the "senior staff" rate was \$ y relationship) are totally prohibited.	\$28,440. The 2020 limit is \$28,845.
	Source (include date of receipt for honoraria)	Туре	Amount
	Keena Stats	Approved Teaching Fee	\$4,000
Examples:	State of Maryland Civil War Roundtable (Oct. 2)	Legislative Pension Spouse Speech	\$18,000 \$1,000
	Onlane County Board of Education	Spouse Salary	SIA.
Rooney Holdings,	dings, Inc.	Spouse Salary	N/A
		;	

SCHEDULE D - LIABILITIES

*Column K is for liabilities held solely by your spouse or dependent child.

period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liabilities). Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting Name: LAURENCE FRANCIS ROONEY Page N W <u>Q</u>

	-					
				D.JT		
		NONE	Example			
			First Bank of Wilmington, DE	Creditor		
			5/19	Date Liability Incurred MO/YR		
			Mortgage on Rental Property. Dover, DE	Type of Liability		
				\$10,001- \$15,000	>	
				\$15,001- \$50,000	w	
				\$50,001- \$100,000	c	
			x	\$100,001- \$250,000	0	
				\$250,001- \$500,000	m	Tuom
				\$500,001- \$1,000,000	п	Amount of Liability
				\$1,000,001- \$5,000,000	ø	ability
				\$5,000,001- \$25,000,000	I	
				\$25,000,001- \$50,000,000	_	
				Over \$50,600,000	_	
				Over \$1,000,000* (Spouse/DC Liability)	*	

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature

Position	Name of Organization
Manager/Member	LFR Capital, LLC [Holding Co. for Filer/Spouse/Non-Dependent Children's Trusts' Investment Portfolio; not an investment advisor)
Member	2826 Old Lee LLC (Holding Co. for a real estate investment)
Member	RP Belmont Land LLC (Holding Co. for a real estate investment)
Officer	Rooney Finance LLC [Bolding Co. for Filex/Spouse/Non-Dependent Children's Trusts' Investment Portfolio; not an investment advisor)
Member	RRE 3330 LLC (Holding Co. for a real estate investment)

SCHEDULE F - AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuation or deferral of payments by a former or current employer other than the U.S. government; or continuation or arrangement, an employer other than the U.S. government; or continuation or arrangement and employer other than the U.S. government. Name: LAURENCE FRANCIS ROONEY (A) 잌 27

employer.	or outsing of paymone of a tention of outside analysis of set and the C.O. So	етрюуег.
Date	Parties to Agreement	Terms of Agreement
	NONE	

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$156 or less need not be added towards the \$390 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

	Source	Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal mendship received from the Committee on Ethics)	\$400
NONE			

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and relimibursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

	Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/M)	Family Member included? (Y/N)
	Government of China (MECEA)	Aug 6-11	DC-Being, Chine-DC	4	۲	z
Cxampiox	Habitat for Humanity (charity functioner)	Atar. 3-4	DC-Booton-DC	٧	۲	Y
NONE						
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SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: LAURENCE FRANCIS ROONEY Pa

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List the source, confidential list	List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.	f an event to a charitable organizatio	n in lieu of paying an honorar	ium to you. A separate
	Source	Activity	Date	Amount
Exemples:	Association of American Associations, Washington, DC	Speech	Feb. 2, 2019	\$2,000
NONE	XYZ Magazine	Article	Aug. 13, 2019	\$600
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NOTE NUMBER	NOTES
1	Filer's portion of underlying holdings that comprise this asset are each less than reporting thresholds.